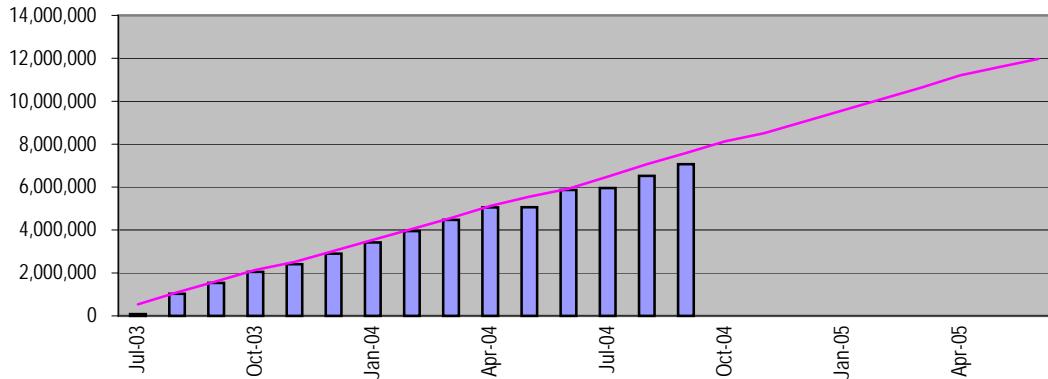


# Superintendent of Public Instruction

## Summary Financial Report for 2003-05 Biennium to Date

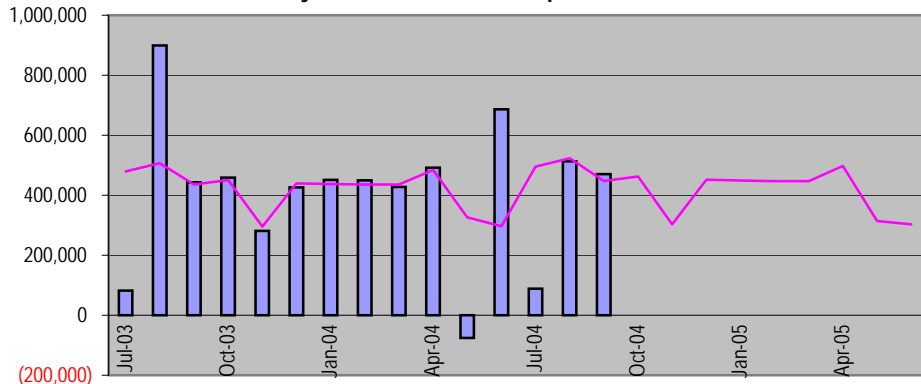
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$523,570 Underexpenditure  
 6.9% Underexpenditure

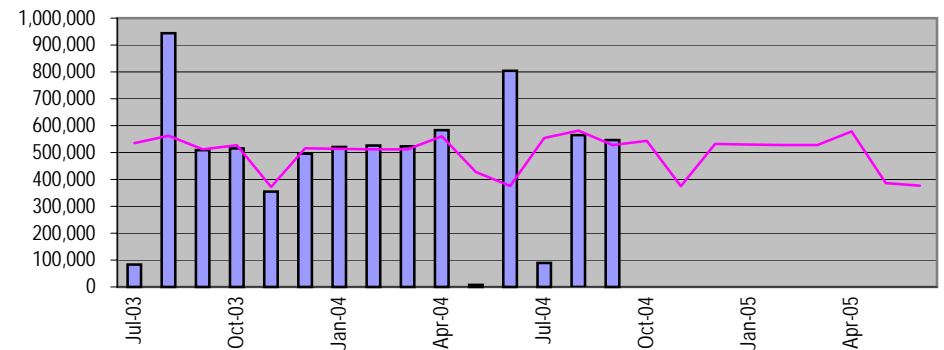
**Monthly Planned vs. Actual Expenditures - GFS**



(200,000)

Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Superintendent of Public Instruction

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
State Office Administration	\$89,491	\$86,803	\$2,688	3.0%
General Apportionment	\$5,189,158	\$4,776,421	\$412,737	8.0%
Pupil Transportation	\$281,648	\$287,420	(\$5,772)	-2.0%
School Food Services	\$224,169	\$189,940	\$34,229	15.3%
Special Education	\$829,037	\$762,856	\$66,181	8.0%
Educational Service Districts	\$4,603	\$4,447	\$156	3.4%
Levy Equalization	\$190,478	\$190,982	(\$504)	-0.3%
Elementary & Secondary School Impro	\$26,523	\$22,341	\$4,182	15.8%
Institutional Education	\$23,692	\$25,835	(\$2,143)	-9.0%
Educ of Highly Capable Students	\$8,615	\$8,231	\$384	4.5%
Student Achievement Program	\$236,105	\$236,094	\$11	0.0%
Education Reform	\$123,199	\$127,911	(\$4,712)	-3.8%
Transitional Bilingual Instruction	\$94,774	\$87,731	\$7,043	7.4%
Learning Assistance Program	\$270,378	\$261,286	\$9,092	3.4%
<b>Total</b>	<b>\$7,591,870</b>	<b>\$7,068,298</b>	<b>\$523,572</b>	<b>6.9%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$796,954	\$683,317	\$113,637	14.3%
General Fund State	\$6,489,937	\$6,092,613	\$397,324	6.1%
Other Funds Non-Appropriated	\$68,875	\$56,274	\$12,601	18.3%
Other Funds State	\$236,105	\$236,094	\$11	0.0%
<b>Total</b>	<b>\$7,591,871</b>	<b>\$7,068,298</b>	<b>\$523,573</b>	<b>6.9%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
State Office Administration	243.9	274.8	(30.9)	-12.7%
School Food Services	0.0	0.4	(0.4)	N/A
Special Education	1.5	0.0	1.5	100.0%
Education Reform	40.9	62.5	(21.6)	-52.8%
Transitional Bilingual Instruction	0.0	3.5	(3.5)	N/A
Learning Assistance Program	0.0	0.6	(0.6)	N/A
<b>Total</b>	<b>286.3</b>	<b>341.8</b>	<b>(55.5)</b>	<b>-19.4%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$726,096	\$683,087	(\$43,009)	-5.9%
Federal Food Service Revolving Acct	\$60,985	\$53,293	(\$7,692)	-12.6%
Miscellaneous Program Account	\$22	\$183	\$161	731.8%
Center Improvement Of Student Learn	\$768	\$183	(\$585)	-76.2%
Education Technology Account	\$100	\$0	(\$100)	-100.0%
W Nat S, W, and Environ Ed P Acct	\$75	\$0	(\$75)	-100.0%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$726,096	\$682,536	(\$43,560)	-6.0%
General Fund State	\$0	\$551	\$551	N/A
Other Funds Federal	\$60,985	\$53,883	(\$7,102)	-11.6%
Other Funds Local	\$890	\$183	(\$707)	-79.4%
Other Funds State	\$75	(\$407)	(\$482)	-642.7%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Student Achievement Account	\$451	(\$173,086)

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency